

GICO 147186



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Manuel Barbosa Fernandes
Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344
Thabazimbi 0380

Consignee:
Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344
Thabazimbi 0380

Doc No: 1500940
Date: 2024-07-30
Customer: 34918
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1370373 SO
Liquor License: NTV/031149

Buyer's VAT:

Requested Date: 2024-07-22 **Customer PO:** 200#000324673 **Currency:** ZAR **Payment Term:** 15 Days from Invoice 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
190120	Aberlour 12YO Double Cask 6x750 ml 43% .0000	EA	1.00	689.49	0.00	103.42	689.49
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	Short 2.00	399.63	-14.00	694.13	4,627.56
101500	Jameson Standard 750ml 12x750ml 43% 16.6667	CA	5.00	319.35	-16.67	2,724.15	18,161.00
141938	Malfy Gin Originale 6x750ml 43% 1.6667	CA	1.00	349.62	-1.67	313.16	2,087.72
146451	Malibu Coconut 6x750ml 21% 8.1667	CA	2.00	158.43	-8.17	270.47	1,803.16
250531	Olmecca Reposado 12x750ml 35% 14.3334	CA	1.00	246.45	-14.33	417.81	2,785.40
149101	Red Heart Rum 12x750ml 5.1667	CA	18.83	173.74	-5.17	5,714.63	38,097.50
						Total VAT	Total Including

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

Thabazimbi Ultra Liquors (Pty) Ltd

Reg: (2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Tel: 014 7721565



Received in good order on behalf of customer

Name:
Signature:
Date:

Signature: [Signature]
Date: 30/07/24



Tax Invoice

Buyer: Manuel Barbosa Fernandes
Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344
Thabazimbi 0380

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Requested Date: 2024-07-22 **Customer PO:** 200#000324673 **Currency:** ZAR **Payment Term:** 15 Days from Invoice 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
						10,237.77	78,489.60
						COD Total	77,704.70

Thabazimbi Ultra Liquors (Pty) Ltd
Reg 2019/608840/07
Main Road
Donkerpoort
Thabazimbi 0380
Vat no: 4450295854
Tel: 014 7721565

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: THATO
Signature: [Signature]
Date: 20/07/24

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

015-2921054/56

Ammarketing@fastdsl.co.za

REQUEST FOR CREDIT - CR105160 2024-08-01 12:53:49

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR THABAZIMBI

Brief Description of Credit:

Principal Customer Code: 34918

Doc. Date: 2024-07-30 Doc. Ref: PRI1500940 GRV: S Credit Type: Part Credit Invoice Amt: R 78489.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
161104	Inverroche Gin Amber6x750ml 43%	CS	6	W6	Short / Cross Picking		2

Total Number of Items to be credited on Document Ref: PRI1500940 (1 Product Type) 2

Authorized by: _____
[date]



Pernod Ricard South Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600

Reg No:
Vat No:

STOCK CLAIMS

BUYER: Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344

CONSIGNEE: Ultra Liquors (Thabazimbi)
Ptn 9 of Farm Donkerpoort 344

Thabazimbi
0380

Thabazimbi
0380

DOC NO: - 210939

Date - 2024/08/01
Customer - 34918
Bm/Plt - SDPB
Related P.O. -
Order Nbr - 147186 CO
Currency - ZAR
Page - 1

Vessel:
Container ID:

Vat. No.

Shipping Terms: 100 High

Request Date
2024/08/01

Customer P.O.
200#000324673

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
1.000	Inverroche Gin Amber 6x750ml 43%	161104		CA	-2.00	385.6300	EA	-0	-9.00	-0.0247	-17.10	-4,627.56
					-2.00	385.6300		-0	-9.00	-0.0247	-17.10	-4,627.56
Terms	15 Days from Invoice 1.0%				Net Due Date	2024/09/15	Tax Rate	15 %	Sales Tax	-694.13	Total Order	-5,321.69

UCR Reference:

Bank: Citibank ZAR

Account No / Branch: *****6023 / SOUTH AFRICA



2024/08/01 13:25:23

UserID: CHARLS-EXT

R56SA001 ZA43000014

Tax Invoice

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Ultra Liquors (Thabazimbi)
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Doc No: 210939
Date: 2024-08-01
Customer: 34918
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 147186 CO
Liquor License: NTV/031149

Buyer's VAT:

Requested Date: 2024-08-01 **Customer PO:** 200#000324673 **Currency:** ZAR **Payment Term:** 15 Days from Invoice 1.0%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
161104	Inverroche Gin Amber 6x750ml 43% 14.0000	CA	-2.00	399.63	-14.00	-694.13	-4,627.56
						Total VAT	Total Including
						-694.13	-5,321.69
						COD Total	-5,268.47

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name: _____
Signature: _____
Date: _____